

AIRPORT IMPROVEMENTS PROJECT SUMMARY

<u>Project</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>Total FY2003 to FY2008</u>	<u>Page #</u>
Airport Improvements (GF, Grant)	\$549,700	\$1,685,000	\$0	\$166,600	\$833,400	\$200,000	\$3,434,700	41
Total	\$549,700	\$1,685,000	\$0	\$166,600	\$833,400	\$200,000	\$3,434,700	

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations

AIRPORT IMPROVEMENTS

Functional Area: Management Services

Department: Airport/General Services

Project Description/Justification:

Construction, rehabilitation, and general improvement projects for the County Airport (see next page for detailed project information). Note that this project funds the county's matching portion of the applicable federal and state grants.

Facility Plan:

FAA approved Airport Master Plan and associated Airport Layout Plan.

Location/Site Status:

Chesterfield County Airport, 7511 Airfield Drive.

Estimated Project Costs:

Total county grant match project cost estimate is \$424,400.

Operating Cost Detail:

No impact on the operating budget.

Impact If Not Completed:

Local matching funds for federal and state AIP grants must be in place prior to making application for grant agreements. Projects identified would be ineligible without prior appropriation of local matching funds.

Financing / Operating Budget Impact

	<u>Prior Years*</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>TOTAL FY03-08</u>
Financing								
General Fund	\$1,932,550	\$80,700	\$33,700	\$0	\$3,300	\$266,700	\$40,000	\$424,400
Debt Funded	0	0	0	0	0	0	0	0
Other Sources	0	469,000	1,651,300	0	163,300	566,700	160,000	3,010,300
Cash Proffers	0	0	0	0	0	0	0	0
TOTAL	\$1,932,550	\$549,700	\$1,685,000	\$0	\$166,600	\$833,400	\$200,000	\$3,434,700
Operating Expenses								
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	
Operating		0	0	0	0	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	

* Includes funds allocated from FY93 through FY2002 for local grant matches.

SUMMARY OF AIRPORT IMPROVEMENTS

<u>Year</u>	<u>Project</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
FY03	Rehabilitation Runway/Taxiways/ Filletts (Design)	\$225,000	\$202,500	\$18,000	\$4,500
	Taxiway Connector/Apron (Design)	225,000	202,500	18,000	4,500
	T-Hangar Taxiway Extension (Design)	35,000	0	28,000	7,000
	Terminal Expansion/Renovation	<u>64,700</u>	<u>0</u>	<u>0</u>	<u>64,700</u>
	FY03 ANNUAL TOTAL	\$549,700	\$405,000	\$64,000	\$80,700
FY04	Rehabilitation Runway (Construction)*	\$185,000	\$166,500	\$14,800	\$3,700
	T-Hangar Taxiway Connector (Construction)*	<u>1,500,000</u>	<u>1,350,000</u>	<u>120,000</u>	<u>30,000</u>
	FY04 ANNUAL TOTAL	\$1,685,000	\$1,516,500	\$134,800	\$33,700
FY06	Update Airport Master Plan	<u>\$166,600</u>	<u>\$150,000</u>	<u>\$13,300</u>	<u>\$3,300</u>
	FY06 ANNUAL TOTAL	\$166,600	\$150,000	\$13,300	\$3,300
FY07	Airport Service Road Phase I (Construction)	\$200,000	\$0	\$0	\$200,000
	Snow Removal Equipment Purchase	333,400	300,000	26,700	6,700
	Automobile Parking Lot (100 Spaces)	<u>300,000</u>	<u>0</u>	<u>240,000</u>	<u>60,000</u>
	FY07 ANNUAL TOTAL	\$833,400	\$300,000	\$266,700	\$266,700
FY08	Airport Service Road Phase II (Construction)	<u>\$200,000</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$40,000</u>
	FY08 ANNUAL TOTAL	\$200,000	\$0	\$160,000	\$40,000
Planning Cycle Total		\$3,434,700	\$2,371,500	\$638,800	\$424,400

* Estimates respresent additional funding appropriation needed beyond FY2002 adopted CIP numbers.